

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 28, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795UL3	
High Rate ¹	0.190%	
Allotted at High Price	3.61%	
Investment Rate ²	99.903944	
	0.193%	
Median Rate ³	0.170%	
Low Rate ⁴	0.140%	
Issue Date	October 01, 2009	
Maturity Date	April 01, 2010	
	Tendered	Accepted
Competitive	\$108,875,603,000	\$27,598,879,900
Noncompetitive	\$976,331,400	\$976,331,400
FIMA (Noncompetitive)	\$425,000,000	\$425,000,000
Subtotal⁵	\$110,276,934,400	\$29,000,211,300⁶
SOMA	\$0	\$0
Total	\$110,276,934,400	\$29,000,211,300
	Tendered	Accepted
Primary Dealer ⁷	\$75,550,000,000	\$6,872,200,000
Direct Bidder ⁸	\$8,144,603,000	\$539,115,500
Indirect Bidder ⁹	\$25,181,000,000	\$20,187,564,400
Total Competitive	\$108,875,603,000	\$27,598,879,900

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$110,276,934,400/\$29,000,211,300 = 3.80

⁶ Awards to combined Treasury Direct systems = \$778,607,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.